DATE 06/23/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
22	06 17 7	E001466	6217	953	50	252025	12501	5024	14	1	246.50
											246.50
											246.50 * ✓
28	06 19 7	1425	7157	778	50	252025	12501	5024	36	1	725.00
											725.00 *
											725.00 * ✓
						Total pg. 1					971.50 ** ✓

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DATE 06/23/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
23	06 17 7	15348	6277	449	50	254000	12501	5032	14	1	1,720.00
											1,720.00 *
											1,720.00 *
											Total pg. 3 1,720.00 *** ✓

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
27	06 19 7	6-67249	7057	236	50	252025	12501	5044	02	1	1,935.00
24	06 18 7	43987	6207	236	50	252025	12501	5044	02	1	8.70
24	06 18 7	C105773	6207	236	50	252025	12501	5044	02	1	8.70-
24	06 18 7	CM00595	6207	236	50	252025	12501	5044	02	1	1.90
29	06 20 7	49530	6247	259	50	252025	12501	5044	02	50440202	12.00
29	06 20 7	49530	6247	259	51	252025	12501	5044	02	50440202	.24-
28	06 19 7	49678	6247	259	50	252025	12501	5044	02	50440202	36.25
28	06 19 7	49678	6247	259	51	252025	12501	5044	02	50440202	.73-
30	06 21 7	55	8125	352	55	252025	12501	5044	02	50440202	15.15
											1,999.33 *
											1,999.33 * ✓
29	06 20 7	90238	6247	264	50	252025	12501	5044	04	1	16.56
29	06 20 7	90238	6247	264	51	252025	12501	5044	04	1	.33-
27	06 19 7	60852	7107	568	50	252025	12501	5044	04	1	31.35
27	06 19 7	60852	7107	568	51	252025	12501	5044	04	1	.31-
27	06 19 7	60876	7107	568	50	252025	12501	5044	04	1	1.20
27	06 19 7	60876	7107	568	51	252025	12501	5044	04	1	.01-
											48.46 *
											48.46 * ✓
30	06 21 7	55	8125	352	55	252025	12501	5044	12	1	4.00
											4.00 *
											4.00 * ✓
34	06 21 7	5577	6257	1054	50	252025	12501	5044	13	1	1,453.20
34	06 21 7	5577	6257	1054	51	252025	12501	5044	13	1	7.27-
32	06 20 7	7909	7057	1065	50	252025	12501	5044	13	1	202.40
24	06 18 7	5563	6207	1054	50	252025	12501	5044	13	1	352.00
24	06 18 7	5563	6207	1054	51	252025	12501	5044	13	1	1.76-
											1,998.57 *
											1,998.57 ** ✓

cont.

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
34	06 21 7	66444	6257	212	50	252025	12501	5044	14	1	364.40
34	06 21 7	66444	6257	212	51	252025	12501	5044	14	1	3.64-
29	06 20 7	5552	6247	364	50	252025	12501	5044	14	1	100.00
29	06 20 7	5552	6247	364	51	252025	12501	5044	14	1	2.00-
30	06 20 7	95800	6247	264	50	252025	12501	5044	14	1	54.00
30	06 20 7	95800	6247	264	51	252025	12501	5044	14	1	1.08-
32	06 20 7	426077	6247	271	50	252025	12501	5044	14	1	4.00
30	06 21 7	55	8125	352	55	252025	12501	5044	14	1	5.00
											520.68 *
											520.68 ** ✓
22	06 17 7	241561	6207	62	50	252025	12501	5044	19	1	25.00
22	06 17 7	241561	6207	62	51	252025	12501	5044	19	1	.25-
22	06 17 7	53329	6287	135	50	252025	12501	5044	19	1	306.88
											331.63 *
											331.63 ** ✓
34	06 21 7	26558	6287	1191	50	252025	12501	5044	25	1	24.00
34	06 21 7	26558	6287	1191	51	252025	12501	5044	25	1	.48-
32	06 20 7	774	7107	29	50	252025	12501	5044	25	1	91.00
32	06 20 7	774	7107	29	51	252025	12501	5044	25	1	1.82-
32	06 20 7	6-13-7	7107	31	50	252025	12501	5044	25	1	23.02
32	06 20 7	6-13-7	7107	31	51	252025	12501	5044	25	1	.46-
28	06 19 7	20	7037	242	50	252025	12501	5044	25	1	180.00
28	06 19 7	1424	6247	778	50	252025	12501	5044	25	1	42.00
28	06 19 7	1424	6247	778	51	252025	12501	5044	25	1	.42-
28	06 19 7	1427	6247	778	50	252025	12501	5044	25	1	84.00
28	06 19 7	1427	6247	778	51	252025	12501	5044	25	1	.84-
30	06 21 7	55	8125	352	55	252025	12501	5044	25	1	19.75
											459.75 *
											459.75 ** ✓
34	06 21 7	7857	6257	201	50	252025	12501	5044	28	1	85.00

Comp.

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
34	06 21 7	7857	6257	201	51	252025	12501	5044	28	1	.85-
22	06 17 7	64324	7057	77	50	252025	12501	5044	28	1	70.00
22	06 17 7	84470	6257	204	50	252025	12501	5044	28	1	350.00
22	06 17 7	84470	6257	204	51	252025	12501	5044	28	1	3.50-
											500.65 *
30	06 21 7	55	8125	352	55	252059	12501	5044	28	1	4.50
											4.50 *
											505.15 **
29	06 20 7	20247	6247	954	50	252025	12501	5044	30	1	61.80
29	06 20 7	20247	6247	954	51	252025	12501	5044	30	1	.31-
28	06 19 7	9029	6257	1021	50	252025	12501	5044	30	1	16.50
											77.99 *
											77.99 **
31	06 20 7	46274	7107	56	50	252025	12501	5044	36	1	19.32
31	06 20 7	46274	7107	56	51	252025	12501	5044	36	1	.39-
32	06 20 7	53587	7107	29	50	252025	12501	5044	36	1	162.00
32	06 20 7	53587	7107	29	51	252025	12501	5044	36	1	3.24-
32	06 20 7	S-88118	6257	34	50	252025	12501	5044	36	1	38.00
32	06 20 7	S-88118	6257	34	51	252025	12501	5044	36	1	.38-
32	06 20 7	S-88195	6257	34	50	252025	12501	5044	36	1	214.30
32	06 20 7	S-88195	6257	34	51	252025	12501	5044	36	1	2.14-
28	06 19 7	958	7087	214	50	252025	12501	5044	36	1	38.61
28	06 19 7	DM-0611	7087	214	50	252025	12501	5044	36	1	38.61-
30	06 21 7	55	8125	352	55	252025	12501	5044	36	1	21.58
											449.05 *
											449.05 **
28	06 19 7	1426	7157	778	50	252025	12501	5044	39	1	91.10
											91.10 *
											91.10 **
											Total of 3 thru 5 6,485.71 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
											DATE 06/23/57
30	06 21 7	55	8125	352	55	252059	12501	5055	02	1	5.00
											5.00 *
											5.00 *
											5.00 ***

Total pg. 6 971.50
" " 1 1,720.00
" " 2 6,485.71
" " 3 thru 5
Total 9,182.21

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